

**ACA Monterey Bay Events  
Cash Sources and Uses 2020**

	Source/Payee	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$302.66
01/04/20	Plates/Napkins Open House	\$13.39		\$289.27
01/04/20	Food for Open House	\$71.93		\$217.34
01/05/20	Sandwiches Open House	\$70.67		\$146.67
01/25/20	Plates/Napkins	\$15.26		\$131.41
02/16/20	Speaker Meeting Space Rental	\$75.00		\$56.41
<b>Totals</b>		<b>\$246.25</b>	<b>\$0.00</b>	

**ACA Monterey Bay Outreach  
Cash Sources and Uses 2020**

	Source/Payee	Payment	Income	Total
01/01/20	Starting Balance for 2020			\$72.10
01/25/20	Copies	\$6.54		\$65.56
<b>Totals</b>		<b>\$6.54</b>	<b>\$6.54</b>	

**ACA Monterey Bay Travel Fund  
Cash Sources and Uses 2019/2020**

	Source/Payee	Payment	Income	Total
11/23/19	Travel Fund Established			\$500.00
12/28/19	Voted upon additional funds		\$50.00	\$550.00
01/25/20	Voted upon additional funds		\$100.00	\$650.00
<b>Totals</b>		<b>\$0.00</b>	<b>\$50.00</b>	

**ACA Monter  
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2020**

	Group	Source/Payee	7th Trad.	Group Donation
01/01/20		Beginning Balance		
01/05/20		Open House 7th Tradi	\$33.16	
01/05/20		Open House Raffle Sales		
01/11/20	CA1371	Stepping up in ACA		\$60.00
01/13/20	CA1241	Freedom from the past		\$85.75
01/17/20		Literature Purchase		
01/20/20		Copies		
01/20/20	CA1258	Literature Sales		
01/20/20	CA1276	Literature Sales		
01/20/20	CA682	Literature Sales		
01/23/20		Copies		
01/25/20	CA1373	Literature Sales		
01/25/20		7th Tradition	\$21.50	
01/25/20		Addition to Travel Fund		
01/25/20	CA1277	Adult Loving Parent		\$56.00
01/25/20		Copies for IG Rep Orientation		
02/01/20	CA1015	Literature Sales		
02/04/20		Literature Purchase		
02/11/20	CA1371	Literature Sales		
02/11/20	CA1264	Literature Sales		
02/12/20	CA1241	Freedom from the past		\$112.00
02/16/20	CA1075	Literature Sales		
02/16/20		Speaker Meeting 7th	\$90.00	
<b>Totals</b>			<b>\$144.66</b>	<b>\$313.75</b>



Event	Lit. Sales		Lit. Purchase	Payment	Prud. Res.	Totals
						\$590.06
						\$623.22
\$107.00						\$730.22
						\$790.22
						\$875.97
			\$268.89			\$607.08
				\$6.97		\$600.11
	\$114.20					\$714.31
	\$46.02					\$760.33
	\$40.00					\$800.33
				\$14.80		\$785.53
	\$31.29					\$816.82
						\$838.32
					\$100.00	\$738.32
						\$794.32
				\$30.55		\$763.77
	\$25.16					\$788.93
			\$246.54			\$542.39
	\$25.20					\$567.59
	\$8.00					\$575.59
						\$687.59
	\$16.33					\$703.92
						\$793.92
<b>\$107.00</b>	<b>\$306.20</b>		<b>\$515.43</b>	<b>\$52.32</b>	<b>\$100.00</b>	